

JOHNSTON DR., VALLEY DR. & BONNIE BURN RD. SEWER ASSESMENT SCHEDULE

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$17,233.97	2
0.70%	2
20	2
2016	2
2	

Key Figures

Annual Principal Payments \$861.70
Interest First Year \$0.00
Interest Over Term of Loan \$1,146.06
Sum of All Payments \$18,380.03

Sewer Connection Assessment Payment Schedule Payments over 20 years

	Year	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
February	2016	\$17,233.97	\$861.70	\$861.70	\$0.00	\$861.70	\$0.00	\$16,372.27
	2017	\$16,372.27	\$976.30	\$861.70	\$114.61	\$1,723.40	\$114.61	\$15,510.57
	2018	\$15,510.57	\$970.27	\$861.70	\$108.57	\$2,585.10	\$223.18	\$14,648.87
	2019	\$14,648.87	\$964.24	\$861.70	\$102.54	\$3,446.79	\$325.72	\$13,787.18
	2020	\$13,787.18	\$958.21	\$861.70	\$96.51	\$4,308.49	\$422.23	\$12,925.48
	2021	\$12,925.48	\$952.18	\$861.70	\$90.48	\$5,170.19	\$512.71	\$12,063.78
	2022	\$12,063.78	\$946.14	\$861.70	\$84.45	\$6,031.89	\$597.16	\$11,202.08
	2023	\$11,202.08	\$940.11	\$861.70	\$78.41	\$6,893.59	\$675.57	\$10,340.38
	2024	\$10,340.38	\$934.08	\$861.70	\$72.38	\$7,755.29	\$747.95	\$9,478.68
	2025	\$9,478.68	\$928.05	\$861.70	\$66.35	\$8,616.99	\$814.31	\$8,616.99
	2026	\$8,616.99	\$922.02	\$861.70	\$60.32	\$9,478.68	\$874.62	\$7,755.29
	2027	\$7,755.29	\$915.99	\$861.70	\$54.29	\$10,340.38	\$928.91	\$6,893.59
	2028	\$6,893.59	\$909.95	\$861.70	\$48.26	\$11,202.08	\$977.17	\$6,031.89
	2029	\$6,031.89	\$903.92	\$861.70	\$42.22	\$12,063.78	\$1,019.39	\$5,170.19
	2030	\$5,170.19	\$897.89	\$861.70	\$36.19	\$12,925.48	\$1,055.58	\$4,308.49
	2031	\$4,308.49	\$891.86	\$861.70	\$30.16	\$13,787.18	\$1,085.74	\$3,446.79
	2032	\$3,446.79	\$885.83	\$861.70	\$24.13	\$14,648.87	\$1,109.87	\$2,585.10
	2033	\$2,585.10	\$879.79	\$861.70	\$18.10	\$15,510.57	\$1,127.96	\$1,723.40
	2034	\$1,723.40	\$873.76	\$861.70	\$12.06	\$16,372.27	\$1,140.03	\$861.70
	2035	\$861.70	\$867.73	\$861.70	\$6.03	\$17,233.97	\$1,146.06	\$0.00

Johnston Drive 1121, 1129, 1149, 1169, 1175, 1205, 1225, 1225, 1243, 1273, 1280, 1293, 1316





Bonnie Burn Rd. 185

Valley Drive 180, 192, 200, 216, 230, 244

JOHNSTON DR. & BONNIE BURN RD. SEWER ASSESMENT SCHEDULE

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$12,733.97	
0.70%	
20	
2016	
2	

Key Figures

Annual Principal Payments \$636.70
Interest First Year \$0.00
Interest Over Term of Loan \$846.81
Sum of All Payments \$13,580.78

Sewer Connection Assessment Payment Schedule Payments over 20 years

	Year	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
February	2016	\$12,733.97	\$636.70	\$636.70	\$0.00	\$636.70	\$0.00	\$12,097.27
	2017	\$12,097.27	\$721.38	\$636.70	\$84.68	\$1,273.40	\$84.68	\$11,460.57
	2018	\$11,460.57	\$716.92	\$636.70	\$80.22	\$1,910.10	\$164.90	\$10,823.87
	2019	\$10,823.87	\$712.47	\$636.70	\$75.77	\$2,546.79	\$240.67	\$10,187.18
	2020	\$10,187.18	\$708.01	\$636.70	\$71.31	\$3,183.49	\$311.98	\$9,550.48
	2021	\$9,550.48	\$703.55	\$636.70	\$66.85	\$3,820.19	\$378.84	\$8,913.78
	2022	\$8,913.78	\$699.09	\$636.70	\$62.40	\$4,456.89	\$441.23	\$8,277.08
	2023	\$8,277.08	\$694.64	\$636.70	\$57.94	\$5,093.59	\$499.17	\$7,640.38
	2024	\$7,640.38	\$690.18	\$636.70	\$53.48	\$5,730.29	\$552.65	\$7,003.68
	2025	\$7,003.68	\$685.72	\$636.70	\$49.03	\$6,366.99	\$601.68	\$6,366.99
	2026	\$6,366.99	\$681.27	\$636.70	\$44.57	\$7,003.68	\$646.25	\$5,730.29
	2027	\$5,730.29	\$676.81	\$636.70	\$40.11	\$7,640.38	\$686.36	\$5,093.59
	2028	\$5,093.59	\$672.35	\$636.70	\$35.66	\$8,277.08	\$722.02	\$4,456.89
	2029	\$4,456.89	\$667.90	\$636.70	\$31.20	\$8,913.78	\$753.21	\$3,820.19
	2030	\$3,820.19	\$663.44	\$636.70	\$26.74	\$9,550.48	\$779.96	\$3,183.49
	2031	\$3,183.49	\$658.98	\$636.70	\$22.28	\$10,187.18	\$802.24	\$2,546.79
	2032	\$2,546.79	\$654.53	\$636.70	\$17.83	\$10,823.87	\$820.07	\$1,910.10
	2033	\$1,910.10	\$650.07	\$636.70	\$13.37	\$11,460.57	\$833.44	\$1,273.40
	2034	\$1,273.40	\$645.61	\$636.70	\$8.91	\$12,097.27	\$842.35	\$636.70
	2035	\$636.70	\$641.16	\$636.70	\$4.46	\$12,733.97	\$846.81	\$0.00

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$2,211.53
3.40%
10
2011
2

Key Figures

Annual Principal Payments \$221.15
Interest First Year \$0.00
Interest Over Term of Loan \$338.36
Sum of All Payments \$2,549.89

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
				\$221.15	\$0.00	\$221.15	\$0.00	\$1,990.38
2011	February	\$2,211.53	\$221.15	\$221.15	\$67.67	\$442.31	\$67.67	\$1,769.22
2012	February	\$1,990.38	\$288.83	\$221.15	\$60.15	\$663.46	\$127.83	\$1,548.07
2013	February	\$1,769.22	\$281.31	\$221.15	\$52.63	\$884.61	\$180.46	\$1,326.92
2014	February	\$1,548.07	\$273.79	\$221.15	\$45.12	\$1,105.77	\$225.58	\$1,105.77
2015	February	\$1,326.92	\$266.27	\$221.15	\$37.60	\$1,326.92	\$263.17	\$884.61
2016	February	\$1,105.77	\$258.75	\$221.15	\$30.08	\$1,548.07	\$293.25	\$663.46
2017	February	\$884.61	\$251.23	\$221.15	\$22.56	\$1,769.22	\$315.81	\$442.31
2018	February	\$663.46	\$243.71	\$221.15	\$15.04	\$1,990.38	\$330.84	\$221.15
2019	February	\$442.31	\$236.19	\$221.15	\$7.52	\$2,211.53	\$338.36	\$0.00
2020	February	\$221.15	\$228.67	\$221.15				

81 Brookdale Place

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$1,644.48
3.40%
10
2011
2

Key Figures

Annual Principal Payments \$164.45
Interest First Year \$0.00
Interest Over Term of Loan \$251.61
Sum of All Payments \$1,896.09

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	February	\$1,644.48	\$164.45	\$164.45	\$0.00	\$164.45	\$0.00	\$1,480.03
2012	February	\$1,480.03	\$214.77	\$164.45	\$50.32	\$328.90	\$50.32	\$1,315.58
2013	February	\$1,315.58	\$209.18	\$164.45	\$44.73	\$493.34	\$95.05	\$1,151.14
2014	February	\$1,151.14	\$203.59	\$164.45	\$39.14	\$657.79	\$134.19	\$986.69
2015	February	\$986.69	\$198.00	\$164.45	\$33.55	\$822.24	\$167.74	\$822.24
2016	February	\$822.24	\$192.40	\$164.45	\$27.96	\$986.69	\$195.69	\$657.79
2017	February	\$657.79	\$186.81	\$164.45	\$22.36	\$1,151.14	\$218.06	\$493.34
2018	February	\$493.34	\$181.22	\$164.45	\$16.77	\$1,315.58	\$234.83	\$328.90
2019	February	\$328.90	\$175.63	\$164.45	\$11.18	\$1,480.03	\$246.01	\$164.45
2020	February	\$164.45	\$170.04	\$164.45	\$5.59	\$1,644.48	\$251.61	(\$0.00)

47 Beechwood Place

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,205.00	
3.40%	
10	
2011	
2	

Key Figures

Annual Principal Payments \$120.50
Interest First Year \$0.00
Interest Over Term of Loan \$184.37
Sum of All Payments \$1,389.37

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	February	\$1,205.00	\$120.50	\$120.50	\$0.00	\$120.50	\$0.00	\$1,084.50
2012	February	\$1,084.50	\$157.37	\$120.50	\$36.87	\$241.00	\$36.87	\$964.00
2013	February	\$964.00	\$153.28	\$120.50	\$32.78	\$361.50	\$69.65	\$843.50
2014	February	\$843.50	\$149.18	\$120.50	\$28.68	\$482.00	\$98.33	\$723.00
2015	February	\$723.00	\$145.08	\$120.50	\$24.58	\$602.50	\$122.91	\$602.50
2016	February	\$602.50	\$140.99	\$120.50	\$20.49	\$723.00	\$143.40	\$482.00
2017	February	\$482.00	\$136.89	\$120.50	\$16.39	\$843.50	\$159.78	\$361.50
2018	February	\$361.50	\$132.79	\$120.50	\$12.29	\$964.00	\$172.07	\$241.00
2019	February	\$241.00	\$128.69	\$120.50	\$8.19	\$1,084.50	\$180.27	\$120.50
2020	February	\$120.50	\$124.60	\$120.50	\$4.10	\$1,205.00	\$184.37	\$0.00

39 Beechwood Place

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,019.59	
3.40%	
10	
2011	
2	

Key Figures

Annual Principal Payments \$301.96
Interest First Year \$0.00
Interest Over Term of Loan \$462.00
Sum of All Payments \$3,481.59

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	February	\$3,019.59	\$301.96	\$301.96	\$0.00	\$301.96	\$0.00	\$2,717.63
2012	February	\$2,717.63	\$394.36	\$301.96	\$92.40	\$603.92	\$92.40	\$2,415.67
2013	February	\$2,415.67	\$384.09	\$301.96	\$82.13	\$905.88	\$174.53	\$2,113.71
2014	February	\$2,113.71	\$373.83	\$301.96	\$71.87	\$1,207.84	\$246.40	\$1,811.75
2015	February	\$1,811.75	\$363.56	\$301.96	\$61.60	\$1,509.80	\$308.00	\$1,509.80
2016	February	\$1,509.80	\$353.29	\$301.96	\$51.33	\$1,811.75	\$359.33	\$1,207.84
2017	February	\$1,207.84	\$343.03	\$301.96	\$41.07	\$2,113.71	\$400.40	\$905.88
2018	February	\$905.88	\$332.76	\$301.96	\$30.80	\$2,415.67	\$431.20	\$603.92
2019	February	\$603.92	\$322.49	\$301.96	\$20.53	\$2,717.63	\$451.73	\$301.96
2020	February	\$301.96	\$312.23	\$301.96	\$10.27	\$3,019.59	\$462.00	\$0.00

7 Beechwood Place

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period In Years
Base Year of Loan
Base Month of Loan

Curbing
\$1,063.24
3.40%
10
2011
2

Key Figures

Annual Principal Payments \$106.32
Interest First Year \$0.00
Interest Over Term of Loan \$162.68
Sum of All Payments \$1,225.92

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	February	\$1,063.24	\$106.32	\$106.32	\$0.00	\$106.32	\$0.00	\$956.92
2012	February	\$956.92	\$138.86	\$106.32	\$32.54	\$212.65	\$32.54	\$850.59
2013	February	\$850.59	\$135.24	\$106.32	\$28.92	\$318.97	\$61.46	\$744.27
2014	February	\$744.27	\$131.63	\$106.32	\$25.31	\$425.30	\$86.76	\$637.94
2015	February	\$637.94	\$128.01	\$106.32	\$21.69	\$531.62	\$108.45	\$531.62
2016	February	\$531.62	\$124.40	\$106.32	\$18.08	\$637.94	\$126.53	\$425.30
2017	February	\$425.30	\$120.78	\$106.32	\$14.46	\$744.27	\$140.99	\$318.97
2018	February	\$318.97	\$117.17	\$106.32	\$10.85	\$850.59	\$151.83	\$212.65
2019	February	\$212.65	\$113.55	\$106.32	\$7.23	\$956.92	\$159.06	\$106.32
2020	February	\$106.32	\$109.94	\$106.32	\$3.62	\$1,063.24	\$162.68	\$0.00

19 Beechwood Place
27 Beechwood Place
33 Beechwood Place
20 Beechwood Place
26 Beechwood Place
32 Beechwood Place
38 Beechwood Place

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
	\$878.94
	3.40%
	10
	2011
	2

Key Figures

Annual Principal Payments \$87.89
Interest First Year \$0.00
Interest Over Term of Loan \$134.48
Sum of All Payments \$1,013.42

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	February	\$878.94	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$791.05
2012	February	\$791.05	\$114.79	\$87.89	\$26.90	\$175.79	\$26.90	\$703.15
2013	February	\$703.15	\$111.80	\$87.89	\$23.91	\$263.68	\$50.80	\$615.26
2014	February	\$615.26	\$108.81	\$87.89	\$20.92	\$351.58	\$71.72	\$527.36
2015	February	\$527.36	\$105.82	\$87.89	\$17.93	\$439.47	\$89.65	\$439.47
2016	February	\$439.47	\$102.84	\$87.89	\$14.94	\$527.36	\$104.59	\$351.58
2017	February	\$351.58	\$99.85	\$87.89	\$11.95	\$615.26	\$116.55	\$263.68
2018	February	\$263.68	\$96.86	\$87.89	\$8.97	\$703.15	\$125.51	\$175.79
2019	February	\$175.79	\$93.87	\$87.89	\$5.98	\$791.05	\$131.49	\$87.89
2020	February	\$87.89	\$90.88	\$87.89	\$2.99	\$878.94	\$134.48	\$0.00

54 Beechwood Place,
55 Beechwood Place

Gravity Sewer Connection Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$14,604.08	
3.40%	
20	
2009	
7	

Key Figures

Annual Principal Payments \$730.21
Interest First Year \$0.00
Interest Over Term of Loan \$4,717.08
Sum of All Payments \$19,321.16

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2009	July	\$14,604.08	\$730.21	\$730.21	\$0.00	\$730.21	\$0.00	\$13,873.87
2010	July	\$13,873.87	\$1,201.92	\$730.21	\$471.71	\$1,460.42	\$471.71	\$13,143.66
2011	July	\$13,143.66	\$1,177.09	\$730.21	\$446.88	\$2,190.63	\$918.60	\$12,413.45
2012	July	\$12,413.45	\$1,152.27	\$730.21	\$422.06	\$2,920.84	\$1,340.65	\$11,683.24
2013	July	\$11,683.24	\$1,127.44	\$730.21	\$397.23	\$3,651.05	\$1,737.88	\$10,953.03
2014	July	\$10,953.03	\$1,102.61	\$730.21	\$372.40	\$4,381.26	\$2,110.29	\$10,222.82
2015	July	\$10,222.82	\$1,077.79	\$730.21	\$347.58	\$5,111.47	\$2,457.86	\$9,492.61
2016	July	\$9,492.61	\$1,052.96	\$730.21	\$322.75	\$5,841.68	\$2,780.61	\$8,762.40
2017	July	\$8,762.40	\$1,028.13	\$730.21	\$297.92	\$6,571.89	\$3,078.53	\$8,032.19
2018	July	\$8,032.19	\$1,003.30	\$730.21	\$273.09	\$7,302.10	\$3,351.63	\$7,301.98
2019	July	\$7,301.98	\$978.48	\$730.21	\$248.27	\$8,032.31	\$3,599.89	\$6,571.77
2020	July	\$6,571.77	\$953.65	\$730.21	\$223.44	\$8,762.52	\$3,823.33	\$5,841.56
2021	July	\$5,841.56	\$928.82	\$730.21	\$198.61	\$9,492.73	\$4,021.95	\$5,111.35
2022	July	\$5,111.35	\$904.00	\$730.21	\$173.79	\$10,222.94	\$4,195.73	\$4,381.14
2023	July	\$4,381.14	\$879.17	\$730.21	\$148.96	\$10,953.15	\$4,344.69	\$3,650.93
2024	July	\$3,650.93	\$854.34	\$730.21	\$124.13	\$11,683.36	\$4,468.82	\$2,920.72
2025	July	\$2,920.72	\$829.51	\$730.21	\$99.30	\$12,413.57	\$4,568.13	\$2,190.51
2026	July	\$2,190.51	\$804.69	\$730.21	\$74.48	\$13,143.78	\$4,642.61	\$1,460.30
2027	July	\$1,460.30	\$779.86	\$730.21	\$49.65	\$13,873.99	\$4,692.26	\$730.09
2028	July	\$730.09	\$754.91	\$730.09	\$24.82	\$14,604.08	\$4,717.08	\$0.00

Water Connection Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Water	
\$17,972.49	
3.40%	
20	
2009	
7	

Key Figures

Annual Principal Payments \$898.62
Interest First Year \$0.00
Interest Over Term of Loan \$5,805.11
Sum of All Payments \$23,777.60

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2009	July	\$17,972.49	\$898.62	\$898.62	\$0.00	\$898.62	\$0.00	\$17,073.87
2010	July	\$17,073.87	\$1,479.14	\$898.62	\$580.51	\$1,797.25	\$580.51	\$16,175.24
2011	July	\$16,175.24	\$1,448.58	\$898.62	\$549.96	\$2,695.87	\$1,130.47	\$15,276.62
2012	July	\$15,276.62	\$1,418.03	\$898.62	\$519.40	\$3,594.50	\$1,649.87	\$14,377.99
2013	July	\$14,377.99	\$1,387.48	\$898.62	\$488.85	\$4,493.12	\$2,138.73	\$13,479.37
2014	July	\$13,479.37	\$1,356.92	\$898.62	\$458.30	\$5,391.75	\$2,597.02	\$12,580.74
2015	July	\$12,580.74	\$1,326.37	\$898.62	\$427.75	\$6,290.37	\$3,024.77	\$11,682.12
2016	July	\$11,682.12	\$1,295.82	\$898.62	\$397.19	\$7,189.00	\$3,421.96	\$10,783.49
2017	July	\$10,783.49	\$1,265.26	\$898.62	\$366.64	\$8,087.62	\$3,788.60	\$9,884.87
2018	July	\$9,884.87	\$1,234.71	\$898.62	\$336.09	\$8,986.25	\$4,124.69	\$8,986.25
2019	July	\$8,986.25	\$1,204.16	\$898.62	\$305.53	\$9,884.87	\$4,430.22	\$8,087.62
2020	July	\$8,087.62	\$1,173.60	\$898.62	\$274.98	\$10,783.49	\$4,705.20	\$7,189.00
2021	July	\$7,189.00	\$1,143.05	\$898.62	\$244.43	\$11,682.12	\$4,949.62	\$6,290.37
2022	July	\$6,290.37	\$1,112.50	\$898.62	\$213.87	\$12,580.74	\$5,163.50	\$5,391.75
2023	July	\$5,391.75	\$1,081.94	\$898.62	\$183.32	\$13,479.37	\$5,346.82	\$4,493.12
2024	July	\$4,493.12	\$1,051.39	\$898.62	\$152.77	\$14,377.99	\$5,499.58	\$3,594.50
2025	July	\$3,594.50	\$1,020.84	\$898.62	\$122.21	\$15,276.62	\$5,621.79	\$2,695.87
2026	July	\$2,695.87	\$990.28	\$898.62	\$91.66	\$16,175.24	\$5,713.45	\$1,797.25
2027	July	\$1,797.25	\$959.73	\$898.62	\$61.11	\$17,073.87	\$5,774.56	\$898.62
2028	July	\$898.62	\$929.18	\$898.62	\$30.55	\$17,972.49	\$5,805.11	\$0.00

Water & Pump Sewer Connection Assessment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Water
\$29,326.57
3.40%
20
2009
7

Key Figures

Annual Principal Payments \$1,466.33
Interest First Year \$0.00
Interest Over Term of Loan \$9,472.48
Sum of All Payments \$38,799.05

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2009	July	\$29,326.57	\$1,466.33	\$1,466.33	\$0.00	\$1,466.33	\$0.00	\$27,860.24
2010	July	\$27,860.24	\$2,413.58	\$1,466.33	\$947.25	\$2,932.66	\$947.25	\$26,393.91
2011	July	\$26,393.91	\$2,363.72	\$1,466.33	\$897.39	\$4,398.99	\$1,844.64	\$24,927.58
2012	July	\$24,927.58	\$2,313.87	\$1,466.33	\$847.54	\$5,865.31	\$2,692.18	\$23,461.26
2013	July	\$23,461.26	\$2,264.01	\$1,466.33	\$797.68	\$7,331.64	\$3,489.86	\$21,994.93
2014	July	\$21,994.93	\$2,214.16	\$1,466.33	\$747.83	\$8,797.97	\$4,237.69	\$20,528.60
2015	July	\$20,528.60	\$2,164.30	\$1,466.33	\$697.97	\$10,264.30	\$4,935.66	\$19,062.27
2016	July	\$19,062.27	\$2,114.45	\$1,466.33	\$648.12	\$11,730.63	\$5,583.78	\$17,595.94
2017	July	\$17,595.94	\$2,064.59	\$1,466.33	\$598.26	\$13,196.96	\$6,182.04	\$16,129.61
2018	July	\$16,129.61	\$2,014.74	\$1,466.33	\$548.41	\$14,663.29	\$6,730.45	\$14,663.29
2019	July	\$14,663.29	\$1,964.88	\$1,466.33	\$498.55	\$16,129.61	\$7,229.00	\$13,196.96
2020	July	\$13,196.96	\$1,915.03	\$1,466.33	\$448.70	\$17,595.94	\$7,677.70	\$11,730.63
2021	July	\$11,730.63	\$1,865.17	\$1,466.33	\$398.84	\$19,062.27	\$8,076.54	\$10,264.30
2022	July	\$10,264.30	\$1,815.31	\$1,466.33	\$348.99	\$20,528.60	\$8,425.52	\$8,797.97
2023	July	\$8,797.97	\$1,765.46	\$1,466.33	\$299.13	\$21,994.93	\$8,724.65	\$7,331.64
2024	July	\$7,331.64	\$1,715.60	\$1,466.33	\$249.28	\$23,461.26	\$8,973.93	\$5,865.31
2025	July	\$5,865.31	\$1,665.75	\$1,466.33	\$199.42	\$24,927.58	\$9,173.35	\$4,398.99
2026	July	\$4,398.99	\$1,615.89	\$1,466.33	\$149.57	\$26,393.91	\$9,322.92	\$2,932.66
2027	July	\$2,932.66	\$1,566.04	\$1,466.33	\$99.71	\$27,860.24	\$9,422.63	\$1,466.33
2028	July	\$1,466.33	\$1,516.18	\$1,466.33	\$49.86	\$29,326.57	\$9,472.48	\$0.00

Water & Gravity Sewer Connection Assessment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$32,576.57
3.40%
20
2009
7

Key Figures

Annual Principal Payments \$1,628.83
Interest First Year \$0.00
Interest Over Term of Loan \$10,522.23
Sum of All Payments \$43,098.80

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2009	July	\$32,576.57	\$1,628.83	\$1,628.83	\$0.00	\$1,628.83	\$0.00	\$30,947.74
2010	July	\$30,947.74	\$2,681.05	\$1,628.83	\$1,052.22	\$3,257.66	\$1,052.22	\$29,318.91
2011	July	\$29,318.91	\$2,625.67	\$1,628.83	\$996.84	\$4,886.49	\$2,049.07	\$27,690.08
2012	July	\$27,690.08	\$2,570.29	\$1,628.83	\$941.46	\$6,515.31	\$2,990.53	\$26,061.26
2013	July	\$26,061.26	\$2,514.91	\$1,628.83	\$886.08	\$8,144.14	\$3,876.61	\$24,432.43
2014	July	\$24,432.43	\$2,459.53	\$1,628.83	\$830.70	\$9,772.97	\$4,707.31	\$22,803.60
2015	July	\$22,803.60	\$2,404.15	\$1,628.83	\$775.32	\$11,401.80	\$5,482.64	\$21,174.77
2016	July	\$21,174.77	\$2,348.77	\$1,628.83	\$719.94	\$13,030.63	\$6,202.58	\$19,545.94
2017	July	\$19,545.94	\$2,293.39	\$1,628.83	\$664.56	\$14,659.46	\$6,867.14	\$17,917.11
2018	July	\$17,917.11	\$2,238.01	\$1,628.83	\$609.18	\$16,288.29	\$7,476.32	\$16,288.29
2019	July	\$16,288.29	\$2,182.63	\$1,628.83	\$553.80	\$17,917.11	\$8,030.12	\$14,659.46
2020	July	\$14,659.46	\$2,127.25	\$1,628.83	\$498.42	\$19,545.94	\$8,528.55	\$13,030.63
2021	July	\$13,030.63	\$2,071.87	\$1,628.83	\$443.04	\$21,174.77	\$8,971.59	\$11,401.80
2022	July	\$11,401.80	\$2,016.49	\$1,628.83	\$387.66	\$22,803.60	\$9,359.25	\$9,772.97
2023	July	\$9,772.97	\$1,961.11	\$1,628.83	\$332.28	\$24,432.43	\$9,691.53	\$8,144.14
2024	July	\$8,144.14	\$1,905.73	\$1,628.83	\$276.90	\$26,061.26	\$9,968.43	\$6,515.31
2025	July	\$6,515.31	\$1,850.35	\$1,628.83	\$221.52	\$27,690.08	\$10,189.95	\$4,886.49
2026	July	\$4,886.49	\$1,794.97	\$1,628.83	\$166.14	\$29,318.91	\$10,356.09	\$3,257.66
2027	July	\$3,257.66	\$1,739.59	\$1,628.83	\$110.76	\$30,947.74	\$10,466.85	\$1,628.83
2028	July	\$1,628.83	\$1,684.21	\$1,628.83	\$55.38	\$32,576.57	\$10,522.23	\$0.00

11 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,812.50	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$181.25
Interest First Year \$0.00
Interest Over Term of Loan \$163.13
Sum of All Payments \$1,975.63

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,812.50	\$181.25	\$181.25	\$0.00	\$181.25	\$0.00	\$1,631.25
2016	July	\$1,631.25	\$213.88	\$181.25	\$32.63	\$362.50	\$32.63	\$1,450.00
2017	July	\$1,450.00	\$210.25	\$181.25	\$29.00	\$543.75	\$61.63	\$1,268.75
2018	July	\$1,268.75	\$206.63	\$181.25	\$25.38	\$725.00	\$87.00	\$1,087.50
2019	July	\$1,087.50	\$203.00	\$181.25	\$21.75	\$906.25	\$108.75	\$906.25
2020	July	\$906.25	\$199.38	\$181.25	\$18.13	\$1,087.50	\$126.88	\$725.00
2021	July	\$725.00	\$195.75	\$181.25	\$14.50	\$1,268.75	\$141.38	\$543.75
2022	July	\$543.75	\$192.13	\$181.25	\$10.88	\$1,450.00	\$152.25	\$362.50
2023	July	\$362.50	\$188.50	\$181.25	\$7.25	\$1,631.25	\$159.50	\$181.25
2024	July	\$181.25	\$184.88	\$181.25	\$3.63	\$1,812.50	\$163.13	\$0.00

13 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

14 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$4,922.75	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$492.28
Interest First Year \$0.00
Interest Over Term of Loan \$443.05
Sum of All Payments \$5,365.80

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$4,922.75	\$492.28	\$492.28	\$0.00	\$492.28	\$0.00	\$4,430.48
2016	July	\$4,430.48	\$580.88	\$492.28	\$88.61	\$984.55	\$88.61	\$3,938.20
2017	July	\$3,938.20	\$571.04	\$492.28	\$78.76	\$1,476.83	\$167.37	\$3,445.93
2018	July	\$3,445.93	\$561.19	\$492.28	\$68.92	\$1,969.10	\$236.29	\$2,953.65
2019	July	\$2,953.65	\$551.35	\$492.28	\$59.07	\$2,461.38	\$295.37	\$2,461.38
2020	July	\$2,461.38	\$541.50	\$492.28	\$49.23	\$2,953.65	\$344.59	\$1,969.10
2021	July	\$1,969.10	\$531.66	\$492.28	\$39.38	\$3,445.93	\$383.97	\$1,476.83
2022	July	\$1,476.83	\$521.81	\$492.28	\$29.54	\$3,938.20	\$413.51	\$984.55
2023	July	\$984.55	\$511.97	\$492.28	\$19.69	\$4,430.48	\$433.20	\$492.28
2024	July	\$492.28	\$502.12	\$492.28	\$9.85	\$4,922.75	\$443.05	(\$0.00)

27 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

20 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
July	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

22 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,125.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

25 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$350.00
Interest First Year \$0.00
Interest Over Term of Loan \$315.00
Sum of All Payments \$3,815.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,500.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$3,150.00
2016	July	\$3,150.00	\$413.00	\$350.00	\$63.00	\$700.00	\$63.00	\$2,800.00
2017	July	\$2,800.00	\$406.00	\$350.00	\$56.00	\$1,050.00	\$119.00	\$2,450.00
2018	July	\$2,450.00	\$399.00	\$350.00	\$49.00	\$1,400.00	\$168.00	\$2,100.00
2019	July	\$2,100.00	\$392.00	\$350.00	\$42.00	\$1,750.00	\$210.00	\$1,750.00
2020	July	\$1,750.00	\$385.00	\$350.00	\$35.00	\$2,100.00	\$245.00	\$1,400.00
2021	July	\$1,400.00	\$378.00	\$350.00	\$28.00	\$2,450.00	\$273.00	\$1,050.00
2022	July	\$1,050.00	\$371.00	\$350.00	\$21.00	\$2,800.00	\$294.00	\$700.00
2023	July	\$700.00	\$364.00	\$350.00	\$14.00	\$3,150.00	\$308.00	\$350.00
2024	July	\$350.00	\$357.00	\$350.00	\$7.00	\$3,500.00	\$315.00	\$0.00

29 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

30 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$3,125.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

33 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

36 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$2,500.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

37 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,250.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$125.00
Interest First Year \$0.00
Interest Over Term of Loan \$112.50
Sum of All Payments \$1,362.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,250.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$1,125.00
2016	July	\$1,125.00	\$147.50	\$125.00	\$22.50	\$250.00	\$22.50	\$1,000.00
2017	July	\$1,000.00	\$145.00	\$125.00	\$20.00	\$375.00	\$42.50	\$875.00
2018	July	\$875.00	\$142.50	\$125.00	\$17.50	\$500.00	\$60.00	\$750.00
2019	July	\$750.00	\$140.00	\$125.00	\$15.00	\$625.00	\$75.00	\$625.00
2020	July	\$625.00	\$137.50	\$125.00	\$12.50	\$750.00	\$87.50	\$500.00
2021	July	\$500.00	\$135.00	\$125.00	\$10.00	\$875.00	\$97.50	\$375.00
2022	July	\$375.00	\$132.50	\$125.00	\$7.50	\$1,000.00	\$105.00	\$250.00
2023	July	\$250.00	\$130.00	\$125.00	\$5.00	\$1,125.00	\$110.00	\$125.00
2024	July	\$125.00	\$127.50	\$125.00	\$2.50	\$1,250.00	\$112.50	\$0.00

44 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

47 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

49 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,925.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$292.50
Interest First Year \$0.00
Interest Over Term of Loan \$263.25
Sum of All Payments \$3,188.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,925.00	\$292.50	\$292.50	\$0.00	\$292.50	\$0.00	\$2,632.50
2016	July	\$2,632.50	\$345.15	\$292.50	\$52.65	\$585.00	\$52.65	\$2,340.00
2017	July	\$2,340.00	\$339.30	\$292.50	\$46.80	\$877.50	\$99.45	\$2,047.50
2018	July	\$2,047.50	\$333.45	\$292.50	\$40.95	\$1,170.00	\$140.40	\$1,755.00
2019	July	\$1,755.00	\$327.60	\$292.50	\$35.10	\$1,462.50	\$175.50	\$1,462.50
2020	July	\$1,462.50	\$321.75	\$292.50	\$29.25	\$1,755.00	\$204.75	\$1,170.00
2021	July	\$1,170.00	\$315.90	\$292.50	\$23.40	\$2,047.50	\$228.15	\$877.50
2022	July	\$877.50	\$310.05	\$292.50	\$17.55	\$2,340.00	\$245.70	\$585.00
2023	July	\$585.00	\$304.20	\$292.50	\$11.70	\$2,632.50	\$257.40	\$292.50
2024	July	\$292.50	\$298.35	\$292.50	\$5.85	\$2,925.00	\$263.25	\$0.00

51 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,625.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$162.50
Interest First Year \$0.00
Interest Over Term of Loan \$146.25
Sum of All Payments \$1,771.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,625.00	\$162.50	\$162.50	\$0.00	\$162.50	\$0.00	\$1,462.50
2016	July	\$1,462.50	\$191.75	\$162.50	\$29.25	\$325.00	\$29.25	\$1,300.00
2017	July	\$1,300.00	\$188.50	\$162.50	\$26.00	\$487.50	\$55.25	\$1,137.50
2018	July	\$1,137.50	\$185.25	\$162.50	\$22.75	\$650.00	\$78.00	\$975.00
2019	July	\$975.00	\$182.00	\$162.50	\$19.50	\$812.50	\$97.50	\$812.50
2020	July	\$812.50	\$178.75	\$162.50	\$16.25	\$975.00	\$113.75	\$650.00
2021	July	\$650.00	\$175.50	\$162.50	\$13.00	\$1,137.50	\$126.75	\$487.50
2022	July	\$487.50	\$172.25	\$162.50	\$9.75	\$1,300.00	\$136.50	\$325.00
2023	July	\$325.00	\$169.00	\$162.50	\$6.50	\$1,462.50	\$143.00	\$162.50
2024	July	\$162.50	\$165.75	\$162.50	\$3.25	\$1,625.00	\$146.25	\$0.00

54 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,925.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$292.50
Interest First Year \$0.00
Interest Over Term of Loan \$263.25
Sum of All Payments \$3,188.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,925.00	\$292.50	\$292.50	\$0.00	\$292.50	\$0.00	\$2,632.50
2016	July	\$2,632.50	\$345.15	\$292.50	\$52.65	\$585.00	\$52.65	\$2,340.00
2017	July	\$2,340.00	\$339.30	\$292.50	\$46.80	\$877.50	\$99.45	\$2,047.50
2018	July	\$2,047.50	\$333.45	\$292.50	\$40.95	\$1,170.00	\$140.40	\$1,755.00
2019	July	\$1,755.00	\$327.60	\$292.50	\$35.10	\$1,462.50	\$175.50	\$1,462.50
2020	July	\$1,462.50	\$321.75	\$292.50	\$29.25	\$1,755.00	\$204.75	\$1,170.00
2021	July	\$1,170.00	\$315.90	\$292.50	\$23.40	\$2,047.50	\$228.15	\$877.50
2022	July	\$877.50	\$310.05	\$292.50	\$17.55	\$2,340.00	\$245.70	\$585.00
2023	July	\$585.00	\$304.20	\$292.50	\$11.70	\$2,632.50	\$257.40	\$292.50
2024	July	\$292.50	\$298.35	\$292.50	\$5.85	\$2,925.00	\$263.25	\$0.00

56 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$2,500.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

59 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$150.00
Interest First Year \$0.00
Interest Over Term of Loan \$135.00
Sum of All Payments \$1,635.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,500.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,350.00
2016	July	\$1,350.00	\$177.00	\$150.00	\$27.00	\$300.00	\$27.00	\$1,200.00
2017	July	\$1,200.00	\$174.00	\$150.00	\$24.00	\$450.00	\$51.00	\$1,050.00
2018	July	\$1,050.00	\$171.00	\$150.00	\$21.00	\$600.00	\$72.00	\$900.00
2019	July	\$900.00	\$168.00	\$150.00	\$18.00	\$750.00	\$90.00	\$750.00
2020	July	\$750.00	\$165.00	\$150.00	\$15.00	\$900.00	\$105.00	\$600.00
2021	July	\$600.00	\$162.00	\$150.00	\$12.00	\$1,050.00	\$117.00	\$450.00
2022	July	\$450.00	\$159.00	\$150.00	\$9.00	\$1,200.00	\$126.00	\$300.00
2023	July	\$300.00	\$156.00	\$150.00	\$6.00	\$1,350.00	\$132.00	\$150.00
2024	July	\$150.00	\$153.00	\$150.00	\$3.00	\$1,500.00	\$135.00	\$0.00

59 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,700.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$270.00
Interest First Year \$0.00
Interest Over Term of Loan \$243.00
Sum of All Payments \$2,943.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,700.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$2,430.00
2016	July	\$2,430.00	\$318.60	\$270.00	\$48.60	\$540.00	\$48.60	\$2,160.00
2017	July	\$2,160.00	\$313.20	\$270.00	\$43.20	\$810.00	\$91.80	\$1,890.00
2018	July	\$1,890.00	\$307.80	\$270.00	\$37.80	\$1,080.00	\$129.60	\$1,620.00
2019	July	\$1,620.00	\$302.40	\$270.00	\$32.40	\$1,350.00	\$162.00	\$1,350.00
2020	July	\$1,350.00	\$297.00	\$270.00	\$27.00	\$1,620.00	\$189.00	\$1,080.00
2021	July	\$1,080.00	\$291.60	\$270.00	\$21.60	\$1,890.00	\$210.60	\$810.00
2022	July	\$810.00	\$286.20	\$270.00	\$16.20	\$2,160.00	\$226.80	\$540.00
2023	July	\$540.00	\$280.80	\$270.00	\$10.80	\$2,430.00	\$237.60	\$270.00
2024	July	\$270.00	\$275.40	\$270.00	\$5.40	\$2,700.00	\$243.00	\$0.00

64 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,700.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$270.00
Interest First Year \$0.00
Interest Over Term of Loan \$243.00
Sum of All Payments \$2,943.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,700.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$2,430.00
2016	July	\$2,430.00	\$318.60	\$270.00	\$48.60	\$540.00	\$48.60	\$2,160.00
2017	July	\$2,160.00	\$313.20	\$270.00	\$43.20	\$810.00	\$91.80	\$1,890.00
2018	July	\$1,890.00	\$307.80	\$270.00	\$37.80	\$1,080.00	\$129.60	\$1,620.00
2019	July	\$1,620.00	\$302.40	\$270.00	\$32.40	\$1,350.00	\$162.00	\$1,350.00
2020	July	\$1,350.00	\$297.00	\$270.00	\$27.00	\$1,620.00	\$189.00	\$1,080.00
2021	July	\$1,080.00	\$291.60	\$270.00	\$21.60	\$1,890.00	\$210.60	\$810.00
2022	July	\$810.00	\$286.20	\$270.00	\$16.20	\$2,160.00	\$226.80	\$540.00
2023	July	\$540.00	\$280.80	\$270.00	\$10.80	\$2,430.00	\$237.60	\$270.00
2024	July	\$270.00	\$275.40	\$270.00	\$5.40	\$2,700.00	\$243.00	\$0.00

72 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,875.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

75 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	2
2.00%	2
10	2
2015	2
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

77 Valleyview Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

80 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$1,875.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

89 Valleyview Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

90 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	?
2.00%	?
10	?
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

104 Valleyview Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

104 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

107 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,875.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

112 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

112 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,875.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

120 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,750.00	?
2.00%	?
10	?
2015	
7	

Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

121 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$3,125.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

123 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,875.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

129 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,125.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

131 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

132 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$1,875.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

134 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$3,125.00	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

140 Cedar Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,500.00	?
2.00%	?
10	?
2015	?
7	

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

144 Lakeview Avenue Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing
\$2,500.00
2.00%
10
2015
7

Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

160 Stirling Road Curbing Assessment

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$2,651.25	
2.00%	
10	
2015	
7	

Key Figures

Annual Principal Payments \$265.13
Interest First Year \$0.00
Interest Over Term of Loan \$238.61
Sum of All Payments \$2,889.86

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$2,651.25	\$265.13	\$265.13	\$0.00	\$265.13	\$0.00	\$2,386.13
2016	July	\$2,386.13	\$312.85	\$265.13	\$47.72	\$530.25	\$47.72	\$2,121.00
2017	July	\$2,121.00	\$307.55	\$265.13	\$42.42	\$795.38	\$90.14	\$1,855.88
2018	July	\$1,855.88	\$302.24	\$265.13	\$37.12	\$1,060.50	\$127.26	\$1,590.75
2019	July	\$1,590.75	\$296.94	\$265.13	\$31.82	\$1,325.63	\$159.08	\$1,325.63
2020	July	\$1,325.63	\$291.64	\$265.13	\$26.51	\$1,590.75	\$185.59	\$1,060.50
2021	July	\$1,060.50	\$286.34	\$265.13	\$21.21	\$1,855.88	\$206.80	\$795.38
2022	July	\$795.38	\$281.03	\$265.13	\$15.91	\$2,121.00	\$222.71	\$530.25
2023	July	\$530.25	\$275.73	\$265.13	\$10.61	\$2,386.13	\$233.31	\$265.13
2024	July	\$265.13	\$270.43	\$265.13	\$5.30	\$2,651.25	\$238.61	\$0.00

Gravity Sewer Connection Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$17,716.82
3.40%
20
2010
9

Key Figures

Annual Principal Payments \$885.84
Interest First Year \$0.00
Interest Over Term of Loan \$5,722.53
Sum of All Payments \$23,439.35

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	September	\$17,716.82	\$885.84	\$885.84	\$0.00	\$885.84	\$0.00	\$16,830.98
2012	September	\$16,830.98	\$1,458.09	\$885.84	\$572.25	\$1,771.68	\$572.25	\$15,945.14
2013	September	\$15,945.14	\$1,427.98	\$885.84	\$542.13	\$2,657.52	\$1,114.39	\$15,059.30
2014	September	\$15,059.30	\$1,397.86	\$885.84	\$512.02	\$3,543.36	\$1,626.40	\$14,173.46
2015	September	\$14,173.46	\$1,367.74	\$885.84	\$481.90	\$4,429.21	\$2,108.30	\$13,287.62
2016	September	\$13,287.62	\$1,337.62	\$885.84	\$451.78	\$5,315.05	\$2,560.08	\$12,401.77
2017	September	\$12,401.77	\$1,307.50	\$885.84	\$421.66	\$6,200.89	\$2,981.74	\$11,515.93
2018	September	\$11,515.93	\$1,277.38	\$885.84	\$391.54	\$7,086.73	\$3,373.28	\$10,630.09
2019	September	\$10,630.09	\$1,247.26	\$885.84	\$361.42	\$7,972.57	\$3,734.71	\$9,744.25
2020	September	\$9,744.25	\$1,217.15	\$885.84	\$331.30	\$8,858.41	\$4,066.01	\$8,858.41
2021	September	\$8,858.41	\$1,187.03	\$885.84	\$301.19	\$9,744.25	\$4,367.20	\$7,972.57
2022	September	\$7,972.57	\$1,156.91	\$885.84	\$271.07	\$10,630.09	\$4,638.26	\$7,086.73
2023	September	\$7,086.73	\$1,126.79	\$885.84	\$240.95	\$11,515.93	\$4,879.21	\$6,200.89
2024	September	\$6,200.89	\$1,096.67	\$885.84	\$210.83	\$12,401.77	\$5,090.04	\$5,315.05
2025	September	\$5,315.05	\$1,066.55	\$885.84	\$180.71	\$13,287.62	\$5,270.75	\$4,429.20
2026	September	\$4,429.20	\$1,036.43	\$885.84	\$150.59	\$14,173.46	\$5,421.35	\$3,543.36
2027	September	\$3,543.36	\$1,006.32	\$885.84	\$120.47	\$15,059.30	\$5,541.82	\$2,657.52
2028	September	\$2,657.52	\$976.20	\$885.84	\$90.36	\$15,945.14	\$5,632.18	\$1,771.68
2029	September	\$1,771.68	\$946.08	\$885.84	\$60.24	\$16,830.98	\$5,692.41	\$885.84
2030	September	\$885.84	\$915.96	\$885.84	\$30.12	\$17,716.82	\$5,722.53	\$0.00

Johnston Drive 967, 989, 1001, 1017, 1041, 1055, 1073, 1081, 1089, 1101
Skyline Drive 26, 35, 42, 48, 55, 58, 75, 76, 95, 100, 115, 133, 134

Pump Sewer Connection Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$14,466.82
3.40%
20
2010
9

Key Figures

Annual Principal Payments \$723.34
Interest First Year \$0.00
Interest Over Term of Loan \$4,672.78
Sum of All Payments \$19,139.60

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2010	September	\$14,466.82	\$723.34	\$723.34	\$0.00	\$723.34	\$0.00	\$13,743.48
2011	September	\$13,743.48	\$1,190.62	\$723.34	\$467.28	\$1,446.68	\$467.28	\$13,020.14
2012	September	\$13,020.14	\$1,166.03	\$723.34	\$442.68	\$2,170.02	\$909.96	\$12,296.80
2013	September	\$12,296.80	\$1,141.43	\$723.34	\$418.09	\$2,893.36	\$1,328.05	\$11,573.46
2014	September	\$11,573.46	\$1,116.84	\$723.34	\$393.50	\$3,616.71	\$1,721.55	\$10,850.12
2015	September	\$10,850.12	\$1,092.24	\$723.34	\$368.90	\$4,340.05	\$2,090.46	\$10,126.77
2016	September	\$10,126.77	\$1,067.65	\$723.34	\$344.31	\$5,063.39	\$2,434.77	\$9,403.43
2017	September	\$9,403.43	\$1,043.06	\$723.34	\$319.72	\$5,786.73	\$2,754.48	\$8,680.09
2018	September	\$8,680.09	\$1,018.46	\$723.34	\$295.12	\$6,510.07	\$3,049.61	\$7,956.75
2019	September	\$7,956.75	\$993.87	\$723.34	\$270.53	\$7,233.41	\$3,320.14	\$7,233.41
2020	September	\$7,233.41	\$969.28	\$723.34	\$245.94	\$7,956.75	\$3,566.07	\$6,510.07
2021	September	\$6,510.07	\$944.68	\$723.34	\$221.34	\$8,680.09	\$3,787.41	\$5,786.73
2022	September	\$5,786.73	\$920.09	\$723.34	\$196.75	\$9,403.43	\$3,984.16	\$5,063.39
2023	September	\$5,063.39	\$895.50	\$723.34	\$172.16	\$10,126.77	\$4,156.32	\$4,340.05
2024	September	\$4,340.05	\$870.90	\$723.34	\$147.56	\$10,850.12	\$4,303.88	\$3,616.70
2025	September	\$3,616.70	\$846.31	\$723.34	\$122.97	\$11,573.46	\$4,426.85	\$2,893.36
2026	September	\$2,893.36	\$821.72	\$723.34	\$98.37	\$12,296.80	\$4,525.22	\$2,170.02
2027	September	\$2,170.02	\$797.12	\$723.34	\$73.78	\$13,020.14	\$4,599.00	\$1,446.68
2028	September	\$1,446.68	\$772.53	\$723.34	\$49.19	\$13,743.48	\$4,648.19	\$723.34
2029	September	\$723.34	\$747.93	\$723.34	\$24.59	\$14,466.82	\$4,672.78	\$0.00

Valley Road Sewer Connection Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

\$10,780.90
4.25%
20
2011
9

Key Figures

Annual Principal Payments \$539.05
Interest First Year \$0.00
Interest Over Term of Loan \$4,352.79
Sum of All Payments \$15,133.69

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2011	September	\$10,780.90	\$539.05	\$539.05	\$0.00	\$539.05	\$0.00	\$10,241.86
2012	September	\$10,241.86	\$974.32	\$539.05	\$435.28	\$1,078.09	\$435.28	\$9,702.81
2013	September	\$9,702.81	\$951.41	\$539.05	\$412.37	\$1,617.14	\$847.65	\$9,163.77
2014	September	\$9,163.77	\$928.51	\$539.05	\$389.46	\$2,156.18	\$1,237.11	\$8,624.72
2015	September	\$8,624.72	\$905.60	\$539.05	\$366.55	\$2,695.23	\$1,603.66	\$8,085.68
2016	September	\$8,085.68	\$882.69	\$539.05	\$343.64	\$3,234.27	\$1,947.30	\$7,546.63
2017	September	\$7,546.63	\$859.78	\$539.05	\$320.73	\$3,773.32	\$2,268.03	\$7,007.59
2018	September	\$7,007.59	\$836.87	\$539.05	\$297.82	\$4,312.36	\$2,565.85	\$6,468.54
2019	September	\$6,468.54	\$813.96	\$539.05	\$274.91	\$4,851.41	\$2,840.77	\$5,929.50
2020	September	\$5,929.50	\$791.05	\$539.05	\$252.00	\$5,390.45	\$3,092.77	\$5,390.45
2021	September	\$5,390.45	\$768.14	\$539.05	\$229.09	\$5,929.50	\$3,321.86	\$4,851.41
2022	September	\$4,851.41	\$745.23	\$539.05	\$206.18	\$6,468.54	\$3,528.05	\$4,312.36
2023	September	\$4,312.36	\$722.32	\$539.05	\$183.28	\$7,007.59	\$3,711.32	\$3,773.32
2024	September	\$3,773.32	\$699.41	\$539.05	\$160.37	\$7,546.63	\$3,871.69	\$3,234.27
2025	September	\$3,234.27	\$676.50	\$539.05	\$137.46	\$8,085.68	\$4,009.15	\$2,695.23
2026	September	\$2,695.23	\$653.59	\$539.05	\$114.55	\$8,624.72	\$4,123.69	\$2,156.18
2027	September	\$2,156.18	\$630.68	\$539.05	\$91.64	\$9,163.77	\$4,215.33	\$1,617.14
2028	September	\$1,617.14	\$607.77	\$539.05	\$68.73	\$9,702.81	\$4,284.06	\$1,078.09
2029	September	\$1,078.09	\$584.86	\$539.05	\$45.82	\$10,241.86	\$4,329.88	\$539.04
2030	September	\$539.04	\$561.95	\$539.05	\$22.91	\$10,780.90	\$4,352.79	\$0.00

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan	
\$23,360.37	2
2.50%	2
20	2
2006	2
9	

Key Figures

Annual Principal Payments \$1,168.02
Interest First Year \$584.01
Interest Over Term of Loan \$6,132.10
Sum of All Payments \$29,492.47

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$23,360.37	\$1,752.03	\$1,168.02	\$584.01	\$1,168.02	\$584.01	\$22,192.35
2007	Sept	\$22,192.35	\$1,722.83	\$1,168.02	\$554.81	\$2,336.04	\$1,138.82	\$21,024.33
2008	Sept	\$21,024.33	\$1,693.63	\$1,168.02	\$525.61	\$3,504.06	\$1,664.43	\$19,856.31
2009	Sept	\$19,856.31	\$1,664.43	\$1,168.02	\$496.41	\$4,672.07	\$2,160.83	\$18,688.30
2010	Sept	\$18,688.30	\$1,635.23	\$1,168.02	\$467.21	\$5,840.09	\$2,628.04	\$17,520.28
2011	Sept	\$17,520.28	\$1,606.03	\$1,168.02	\$438.01	\$7,008.11	\$3,066.05	\$16,352.26
2012	Sept	\$16,352.26	\$1,576.82	\$1,168.02	\$408.81	\$8,176.13	\$3,474.86	\$15,184.24
2013	Sept	\$15,184.24	\$1,547.62	\$1,168.02	\$379.61	\$9,344.15	\$3,854.46	\$14,016.22
2014	Sept	\$14,016.22	\$1,518.42	\$1,168.02	\$350.41	\$10,512.17	\$4,204.87	\$12,848.20
2015	Sept	\$12,848.20	\$1,489.22	\$1,168.02	\$321.21	\$11,680.19	\$4,526.07	\$11,680.19
2016	Sept	\$11,680.19	\$1,460.02	\$1,168.02	\$292.00	\$12,848.20	\$4,818.08	\$10,512.17
2017	Sept	\$10,512.17	\$1,430.82	\$1,168.02	\$262.80	\$14,016.22	\$5,080.88	\$9,344.15
2018	Sept	\$9,344.15	\$1,401.62	\$1,168.02	\$233.60	\$15,184.24	\$5,314.48	\$8,176.13
2019	Sept	\$8,176.13	\$1,372.42	\$1,168.02	\$204.40	\$16,352.26	\$5,518.89	\$7,008.11
2020	Sept	\$7,008.11	\$1,343.22	\$1,168.02	\$175.20	\$17,520.28	\$5,694.09	\$5,840.09
2021	Sept	\$5,840.09	\$1,314.02	\$1,168.02	\$146.00	\$18,688.30	\$5,840.09	\$4,672.07
2022	Sept	\$4,672.07	\$1,284.82	\$1,168.02	\$116.80	\$19,856.31	\$5,956.89	\$3,504.06
2023	Sept	\$3,504.06	\$1,255.62	\$1,168.02	\$87.60	\$21,024.33	\$6,044.50	\$2,336.04
2024	Sept	\$2,336.04	\$1,226.42	\$1,168.02	\$58.40	\$22,192.35	\$6,102.90	\$1,168.02
2025	Sept	\$1,168.02	\$1,197.22	\$1,168.02	\$29.20	\$23,360.37	\$6,132.10	\$0.00

This schedule applies to the following properties for sanitary sewer & public water:

171 Old Somerset Road

35, 51, 71, 54, 72 Cardinal Drive & Block 70.01 Lot 2 40 Cardinal Dr

195 & 221 Old Somerset Drive

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan
\$26,494.31
2.50%
20
2006
9

Key Figures

Annual Principal Payments \$1,324.72
Interest First Year \$662.36
Interest Over Term of Loan \$6,954.76
Sum of All Payments \$33,449.07

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$26,494.31	\$1,987.07	\$1,324.72	\$662.36	\$1,324.72	\$662.36	\$25,169.59
2007	Sept	\$25,169.59	\$1,953.96	\$1,324.72	\$629.24	\$2,649.43	\$1,291.60	\$23,844.88
2008	Sept	\$23,844.88	\$1,920.84	\$1,324.72	\$596.12	\$3,974.15	\$1,887.72	\$22,520.16
2009	Sept	\$22,520.16	\$1,887.72	\$1,324.72	\$563.00	\$5,298.86	\$2,450.72	\$21,195.45
2010	Sept	\$21,195.45	\$1,854.60	\$1,324.72	\$529.89	\$6,623.58	\$2,980.61	\$19,870.73
2011	Sept	\$19,870.73	\$1,821.48	\$1,324.72	\$496.77	\$7,948.29	\$3,477.38	\$18,546.02
2012	Sept	\$18,546.02	\$1,788.37	\$1,324.72	\$463.65	\$9,273.01	\$3,941.03	\$17,221.30
2013	Sept	\$17,221.30	\$1,755.25	\$1,324.72	\$430.53	\$10,597.72	\$4,371.56	\$15,896.59
2014	Sept	\$15,896.59	\$1,722.13	\$1,324.72	\$397.41	\$11,922.44	\$4,768.98	\$14,571.87
2015	Sept	\$14,571.87	\$1,689.01	\$1,324.72	\$364.30	\$13,247.16	\$5,133.27	\$13,247.16
2016	Sept	\$13,247.16	\$1,655.89	\$1,324.72	\$331.18	\$14,571.87	\$5,464.45	\$11,922.44
2017	Sept	\$11,922.44	\$1,622.78	\$1,324.72	\$298.06	\$15,896.59	\$5,762.51	\$10,597.72
2018	Sept	\$10,597.72	\$1,589.66	\$1,324.72	\$264.94	\$17,221.30	\$6,027.46	\$9,273.01
2019	Sept	\$9,273.01	\$1,556.54	\$1,324.72	\$231.83	\$18,546.02	\$6,259.28	\$7,948.29
2020	Sept	\$7,948.29	\$1,523.42	\$1,324.72	\$198.71	\$19,870.73	\$6,457.99	\$6,623.58
2021	Sept	\$6,623.58	\$1,490.30	\$1,324.72	\$165.59	\$21,195.45	\$6,623.58	\$5,298.86
2022	Sept	\$5,298.86	\$1,457.19	\$1,324.72	\$132.47	\$22,520.16	\$6,756.05	\$3,974.15
2023	Sept	\$3,974.15	\$1,424.07	\$1,324.72	\$99.35	\$23,844.88	\$6,855.40	\$2,649.43
2024	Sept	\$2,649.43	\$1,390.95	\$1,324.72	\$66.24	\$25,169.59	\$6,921.64	\$1,324.72
2025	Sept	\$1,324.72	\$1,357.83	\$1,324.72	\$33.12	\$26,494.31	\$6,954.76	\$0.00

This schedule applies to the following properties for sanitary sewer & public water:
138, 154, 170, 180, 175, 163, 141, 40, 106, 110, 126, 130, 144, 160, 157, 141, 115, 75, 47 Oakwood Road
Block 74.01 Lot 7.01

135 oakwood

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan
\$8,986.73
2.50%
20
2006
9

Key Figures

Annual Principal Payments \$449.34
Interest First Year \$224.67
Interest Over Term of Loan \$2,359.02
Sum of All Payments \$11,345.75

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$8,986.73	\$674.00	\$449.34	\$224.67	\$449.34	\$224.67	\$8,537.39
2007	Sept	\$8,537.39	\$662.77	\$449.34	\$213.43	\$898.67	\$438.10	\$8,088.06
2008	Sept	\$8,088.06	\$651.54	\$449.34	\$202.20	\$1,348.01	\$640.30	\$7,638.72
2009	Sept	\$7,638.72	\$640.30	\$449.34	\$190.97	\$1,797.35	\$831.27	\$7,189.38
2010	Sept	\$7,189.38	\$629.07	\$449.34	\$179.73	\$2,246.68	\$1,011.01	\$6,740.05
2011	Sept	\$6,740.05	\$617.84	\$449.34	\$168.50	\$2,696.02	\$1,179.51	\$6,290.71
2012	Sept	\$6,290.71	\$606.60	\$449.34	\$157.27	\$3,145.36	\$1,336.78	\$5,841.37
2013	Sept	\$5,841.37	\$595.37	\$449.34	\$146.03	\$3,594.69	\$1,482.81	\$5,392.04
2014	Sept	\$5,392.04	\$584.14	\$449.34	\$134.80	\$4,044.03	\$1,617.61	\$4,942.70
2015	Sept	\$4,942.70	\$572.90	\$449.34	\$123.57	\$4,493.37	\$1,741.18	\$4,493.36
2016	Sept	\$4,493.36	\$561.67	\$449.34	\$112.33	\$4,942.70	\$1,853.51	\$4,044.03
2017	Sept	\$4,044.03	\$550.44	\$449.34	\$101.10	\$5,392.04	\$1,954.61	\$3,594.69
2018	Sept	\$3,594.69	\$539.20	\$449.34	\$89.87	\$5,841.37	\$2,044.48	\$3,145.36
2019	Sept	\$3,145.36	\$527.97	\$449.34	\$78.63	\$6,290.71	\$2,123.11	\$2,696.02
2020	Sept	\$2,696.02	\$516.74	\$449.34	\$67.40	\$6,740.05	\$2,190.52	\$2,246.68
2021	Sept	\$2,246.68	\$505.50	\$449.34	\$56.17	\$7,189.38	\$2,246.68	\$1,797.35
2022	Sept	\$1,797.35	\$494.27	\$449.34	\$44.93	\$7,638.72	\$2,291.62	\$1,348.01
2023	Sept	\$1,348.01	\$483.04	\$449.34	\$33.70	\$8,088.06	\$2,325.32	\$898.67
2024	Sept	\$898.67	\$471.80	\$449.34	\$22.47	\$8,537.39	\$2,347.78	\$449.34
2025	Sept	\$449.34	\$460.57	\$449.34	\$11.23	\$8,986.73	\$2,359.02	(\$0.00)

This schedule applies to the following properties for sanitary sewer:

106, 135, 123, 115 Old Somerset Road

81, 57, 49, 37, 40, 50, 80 Century Lane, & Block 43.10 Lot 3.01

391, 417, 441, 455, 469, 497, 525, 537 Valley Road

67 & 40 Price Drive

346 Ridge Road

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan	
\$5,736.73	?
2.50%	?
20	?
2006	?
9	

Key Figures

Annual Principal Payments \$286.84
Interest First Year \$143.42
Interest Over Term of Loan \$1,505.89
Sum of All Payments \$7,242.62

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$5,736.73	\$430.25	\$286.84	\$143.42	\$286.84	\$143.42	\$5,449.89
2007	Sept	\$5,449.89	\$423.08	\$286.84	\$136.25	\$573.67	\$279.67	\$5,163.06
2008	Sept	\$5,163.06	\$415.91	\$286.84	\$129.08	\$860.51	\$408.74	\$4,876.22
2009	Sept	\$4,876.22	\$408.74	\$286.84	\$121.91	\$1,147.35	\$530.65	\$4,589.38
2010	Sept	\$4,589.38	\$401.57	\$286.84	\$114.73	\$1,434.18	\$645.38	\$4,302.55
2011	Sept	\$4,302.55	\$394.40	\$286.84	\$107.56	\$1,721.02	\$752.95	\$4,015.71
2012	Sept	\$4,015.71	\$387.23	\$286.84	\$100.39	\$2,007.86	\$853.34	\$3,728.87
2013	Sept	\$3,728.87	\$380.06	\$286.84	\$93.22	\$2,294.69	\$946.56	\$3,442.04
2014	Sept	\$3,442.04	\$372.89	\$286.84	\$86.05	\$2,581.53	\$1,032.61	\$3,155.20
2015	Sept	\$3,155.20	\$365.72	\$286.84	\$78.88	\$2,868.37	\$1,111.49	\$2,868.37
2016	Sept	\$2,868.37	\$358.55	\$286.84	\$71.71	\$3,155.20	\$1,183.20	\$2,581.53
2017	Sept	\$2,581.53	\$351.37	\$286.84	\$64.54	\$3,442.04	\$1,247.74	\$2,294.69
2018	Sept	\$2,294.69	\$344.20	\$286.84	\$57.37	\$3,728.87	\$1,305.11	\$2,007.86
2019	Sept	\$2,007.86	\$337.03	\$286.84	\$50.20	\$4,015.71	\$1,355.30	\$1,721.02
2020	Sept	\$1,721.02	\$329.86	\$286.84	\$43.03	\$4,302.55	\$1,398.33	\$1,434.18
2021	Sept	\$1,434.18	\$322.69	\$286.84	\$35.85	\$4,589.38	\$1,434.18	\$1,147.35
2022	Sept	\$1,147.35	\$315.52	\$286.84	\$28.68	\$4,876.22	\$1,462.87	\$860.51
2023	Sept	\$860.51	\$308.35	\$286.84	\$21.51	\$5,163.06	\$1,484.38	\$573.67
2024	Sept	\$573.67	\$301.18	\$286.84	\$14.34	\$5,449.89	\$1,498.72	\$286.84
2025	Sept	\$286.84	\$294.01	\$286.84	\$7.17	\$5,736.73	\$1,505.89	(\$0.00)

This schedule applies to the following property for sanitary sewer:

88 Century Lane
136 Old Somerset Road

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan	
\$20,110.37	?
2.50%	?
20	?
2006	?
9	

Key Figures

Annual Principal Payments \$1,005.52
Interest First Year \$502.76
Interest Over Term of Loan \$5,278.97
Sum of All Payments \$25,389.34

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$20,110.37	\$1,508.28	\$1,005.52	\$502.76	\$1,005.52	\$502.76	\$19,104.85
2007	Sept	\$19,104.85	\$1,483.14	\$1,005.52	\$477.62	\$2,011.04	\$980.38	\$18,099.33
2008	Sept	\$18,099.33	\$1,458.00	\$1,005.52	\$452.48	\$3,016.56	\$1,432.86	\$17,093.81
2009	Sept	\$17,093.81	\$1,432.86	\$1,005.52	\$427.35	\$4,022.07	\$1,860.21	\$16,088.30
2010	Sept	\$16,088.30	\$1,407.73	\$1,005.52	\$402.21	\$5,027.59	\$2,262.42	\$15,082.78
2011	Sept	\$15,082.78	\$1,382.59	\$1,005.52	\$377.07	\$6,033.11	\$2,639.49	\$14,077.26
2012	Sept	\$14,077.26	\$1,357.45	\$1,005.52	\$351.93	\$7,038.63	\$2,991.42	\$13,071.74
2013	Sept	\$13,071.74	\$1,332.31	\$1,005.52	\$326.79	\$8,044.15	\$3,318.21	\$12,066.22
2014	Sept	\$12,066.22	\$1,307.17	\$1,005.52	\$301.66	\$9,049.67	\$3,619.87	\$11,060.70
2015	Sept	\$11,060.70	\$1,282.04	\$1,005.52	\$276.52	\$10,055.19	\$3,896.38	\$10,055.19
2016	Sept	\$10,055.19	\$1,256.90	\$1,005.52	\$251.38	\$11,060.70	\$4,147.76	\$9,049.67
2017	Sept	\$9,049.67	\$1,231.76	\$1,005.52	\$226.24	\$12,066.22	\$4,374.01	\$8,044.15
2018	Sept	\$8,044.15	\$1,206.62	\$1,005.52	\$201.10	\$13,071.74	\$4,575.11	\$7,038.63
2019	Sept	\$7,038.63	\$1,181.48	\$1,005.52	\$175.97	\$14,077.26	\$4,751.07	\$6,033.11
2020	Sept	\$6,033.11	\$1,156.35	\$1,005.52	\$150.83	\$15,082.78	\$4,901.90	\$5,027.59
2021	Sept	\$5,027.59	\$1,131.21	\$1,005.52	\$125.69	\$16,088.30	\$5,027.59	\$4,022.07
2022	Sept	\$4,022.07	\$1,106.07	\$1,005.52	\$100.55	\$17,093.81	\$5,128.14	\$3,016.56
2023	Sept	\$3,016.56	\$1,080.93	\$1,005.52	\$75.41	\$18,099.33	\$5,203.56	\$2,011.04
2024	Sept	\$2,011.04	\$1,055.79	\$1,005.52	\$50.28	\$19,104.85	\$5,253.83	\$1,005.52
2025	Sept	\$1,005.52	\$1,030.66	\$1,005.52	\$25.14	\$20,110.37	\$5,278.97	\$0.00

This schedule applies to the following property for public water:
70 Century Lane

Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan
\$14,304.94
2.50%
20
2006
9

Key Figures

Annual Principal Payments \$715.25
Interest First Year \$357.62
Interest Over Term of Loan \$3,755.05
Sum of All Payments \$18,059.99

Payments over 20 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2006	Sept	\$14,304.94	\$1,072.87	\$715.25	\$357.62	\$715.25	\$357.62	\$13,589.69
2007	Sept	\$13,589.69	\$1,054.99	\$715.25	\$339.74	\$1,430.49	\$697.37	\$12,874.45
2008	Sept	\$12,874.45	\$1,037.11	\$715.25	\$321.86	\$2,145.74	\$1,019.23	\$12,159.20
2009	Sept	\$12,159.20	\$1,019.23	\$715.25	\$303.98	\$2,860.99	\$1,323.21	\$11,443.95
2010	Sept	\$11,443.95	\$1,001.35	\$715.25	\$286.10	\$3,576.24	\$1,609.31	\$10,728.71
2011	Sept	\$10,728.71	\$983.46	\$715.25	\$268.22	\$4,291.48	\$1,877.52	\$10,013.46
2012	Sept	\$10,013.46	\$965.58	\$715.25	\$250.34	\$5,006.73	\$2,127.86	\$9,298.21
2013	Sept	\$9,298.21	\$947.70	\$715.25	\$232.46	\$5,721.98	\$2,360.32	\$8,582.96
2014	Sept	\$8,582.96	\$929.82	\$715.25	\$214.57	\$6,437.22	\$2,574.89	\$7,867.72
2015	Sept	\$7,867.72	\$911.94	\$715.25	\$196.69	\$7,152.47	\$2,771.58	\$7,152.47
2016	Sept	\$7,152.47	\$894.06	\$715.25	\$178.81	\$7,867.72	\$2,950.39	\$6,437.22
2017	Sept	\$6,437.22	\$876.18	\$715.25	\$160.93	\$8,582.96	\$3,111.32	\$5,721.98
2018	Sept	\$5,721.98	\$858.30	\$715.25	\$143.05	\$9,298.21	\$3,254.37	\$5,006.73
2019	Sept	\$5,006.73	\$840.42	\$715.25	\$125.17	\$10,013.46	\$3,379.54	\$4,291.48
2020	Sept	\$4,291.48	\$822.53	\$715.25	\$107.29	\$10,728.71	\$3,486.83	\$3,576.24
2021	Sept	\$3,576.24	\$804.65	\$715.25	\$89.41	\$11,443.95	\$3,576.24	\$2,860.99
2022	Sept	\$2,860.99	\$786.77	\$715.25	\$71.52	\$12,159.20	\$3,647.76	\$2,145.74
2023	Sept	\$2,145.74	\$768.89	\$715.25	\$53.64	\$12,874.45	\$3,701.40	\$1,430.49
2024	Sept	\$1,430.49	\$751.01	\$715.25	\$35.76	\$13,589.69	\$3,737.17	\$715.25
2025	Sept	\$715.25	\$733.13	\$715.25	\$17.88	\$14,304.94	\$3,755.05	\$0.00

This schedule applies to the following property for public water:

15 Birchwood Lane

Granite Block Curbing Assessment Payment Schedule

Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Curbing	
\$992.36	2
3.40%	2
10	2
2010	2
9	

Key Figures

Annual Principal Payments \$99.24
Interest First Year \$33.74
Interest Over Term of Loan \$185.57
Sum of All Payments \$1,177.93

Payments over 10 years

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2010	September	\$992.36	\$132.98	\$99.24	\$33.74	\$99.24	\$33.74	\$893.12
2011	September	\$893.12	\$129.60	\$99.24	\$30.37	\$198.47	\$64.11	\$793.89
2012	September	\$793.89	\$126.23	\$99.24	\$26.99	\$297.71	\$91.10	\$694.65
2013	September	\$694.65	\$122.85	\$99.24	\$23.62	\$396.94	\$114.72	\$595.42
2014	September	\$595.42	\$119.48	\$99.24	\$20.24	\$496.18	\$134.96	\$496.18
2015	September	\$496.18	\$116.11	\$99.24	\$16.87	\$595.42	\$151.83	\$396.94
2016	September	\$396.94	\$112.73	\$99.24	\$13.50	\$694.65	\$165.33	\$297.71
2017	September	\$297.71	\$109.36	\$99.24	\$10.12	\$793.89	\$175.45	\$198.47
2018	September	\$198.47	\$105.98	\$99.24	\$6.75	\$893.12	\$182.20	\$99.24
2019	September	\$99.24	\$102.61	\$99.24	\$3.37	\$992.36	\$185.57	\$0.00

14 Beechwood Place